

Initial Balance:
\$15,952.00

Total Paid:
\$2,250.22

Current Balance:
\$13,701.78

Date	Amount	Summary
02/01/2023	\$154.81	Food and supplies for Opening Day ceremony on 01/18/23.
02/02/2023	\$70.16	Monthly subscription for constituent e-newsletter communication.
02/02/2023	\$128.34	Office furniture: Monthly payment for two-piece sofa.
02/14/2023	\$141.36	Food for staff meals for after-hours work to meet first lateral deadline.
02/16/2023	\$140.47	Bottled water service for 12/22 and 01/23.
02/22/2023	\$52.34	Zoom license monthly subscription. Office supplies: wireless mouse, Clorox wipes.
02/16/2023	\$62.46	Office supplies: compartment desk sorter, wireless mouse, sticky notes.
02/21/2023	\$1,331.15	Food for Senate/House Native Hawaiian Caucus lunch meeting on 02/21/23.
02/28/2023	\$169.13	Refreshments for guests and office meetings: coffee. Food for staff meals for after-hours work to meet first lateral deadline.